

ALABAMA COMMISSION ON HIGHER EDUCATION

REPORT ON FACILITIES MASTER PLAN

AND

CAPITAL PROJECTS REQUESTS

FY 2015 - 2019

FOR ALL PUBLIC
HIGHER EDUCATION INSTITUTIONS

December 2013

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Institutional Facilities Master Plans and Capital Projects can be found at
<http://www.ache.alabama.gov/Information/Publications/FMP2015-2019>

FACILITIES MASTER PLAN AND CAPITAL PROJECTS REQUESTS

Section 16-5-15 of the Code of Alabama requires all public institutions of higher education to submit to the Alabama Commission on Higher Education a facilities master plan. This plan is to include all capital project proposals and requires prioritizing of the capital improvement budget requests.

Project Requests

All public two and four-year institutions submitted the Facilities Master Plan to the Alabama Commission on Higher Education in accordance with Section 16-5-15. The five years reported are broken into three time segments: Immediate, Intermediate, and Long-Term capital projects. Immediate projects are defined as those within the first year of the master planning cycle (FY 2014-2015). Intermediate projects are defined as those within the second year of the planning cycle (FY 2015-2016) while Long-Term projects fall into the last three years of the planning cycle (FY 2016-2017, 2017-2018, and 2018-2019). The projects are further divided into four separate project categories: New Construction/Acquisition; Renovation and Remodeling; Major Capital Equipment; and Deferred Maintenance/Facilities Renewal. The charts immediately following this section show the percentage of Immediate, Intermediate, Long-Term, and Total projects broken into the project categories and into the projected funding sources.

Immediate Capital Projects

Table 1 summarizes the Immediate (Year 1) capital projects proposed by the institutions. As detailed on Table 1, \$1,390,248,543 was requested in Immediate capital projects, 27.49% (\$382,243,567) of which entail requests for funds from the Education Trust Fund (ETF) (Table 4). An additional 17.00% (\$236,399,186) of funds were projected to come from other State sources such as bond issues. Institutions also use funds they have raised in capital campaigns and federal and local funds, along with other sources to fund proposed capital projects.

Approximately 31.29% of all funds requested for Immediate capital projects are going for Renovation/Major Remodeling and Deferred Maintenance/Facilities Renewal Projects. An additional 2.31% of the funds requested are for Major Capital Equipment. Many of the projects in this category would also qualify in the Deferred Maintenance/Facilities Renewal column. As can be seen by this, a third of all funds requested for Immediate Capital projects would go toward projects for the maintenance, alteration, and repair of existing facilities.

Intermediate and Long-Term Projects

Table 2 provides a summary of the Intermediate (Year 2) Capital Projects Requests. The Intermediate Projects amount to \$1,053,273,641. Table 5 shows that almost 40% of these projects are projected to be funded with either ETF or other State funds. Over thirty-four percent (34.38%) of the requested funds for these projects fall in categories other than New Construction/Acquisition. Funding sources for the Long-Term projects are often just estimates at this point, but currently, as shown on Table 6, over seventy-three percent (73.6%) of the funding is anticipated to come from the ETF or Other State-related fund. Almost Forty percent, of all of the Long-Term projects fall into categories other than New Construction/Acquisition.

Summary

In summary, 36% of all capital projects requests are maintenance, alterations, or repairs of existing facilities or equipment. Almost fifty-eight percent, 57.7%, or about \$2.8 billion, of all of the funds requested for the projects listed on the Facilities Master Plans were projected to come from either ETF or Other State funds. A total of almost \$4.8 billion is projected as being needed to cover the capital projects requests of the four and two-year institutions over the next five years.

Bond Issues

The State of Alabama does not provide regular funding for capital projects for education; this is true for K-12 as well as Postsecondary Education. In order to pay for capital projects the institutions must find funds from other sources. One of these sources is bonds. The institutions in Alabama are allowed to float their own bond issues. The four- and two-year institutions currently have approximately \$3.3 billion in bonds outstanding, as shown on Table 7. As with all debt, these funds must be paid back and the institutions paid approximately \$250 million in debt service in the last fiscal year to pay these bonds off. The source of revenue to pay these bonds is usually through tuition or fees that the students pay.

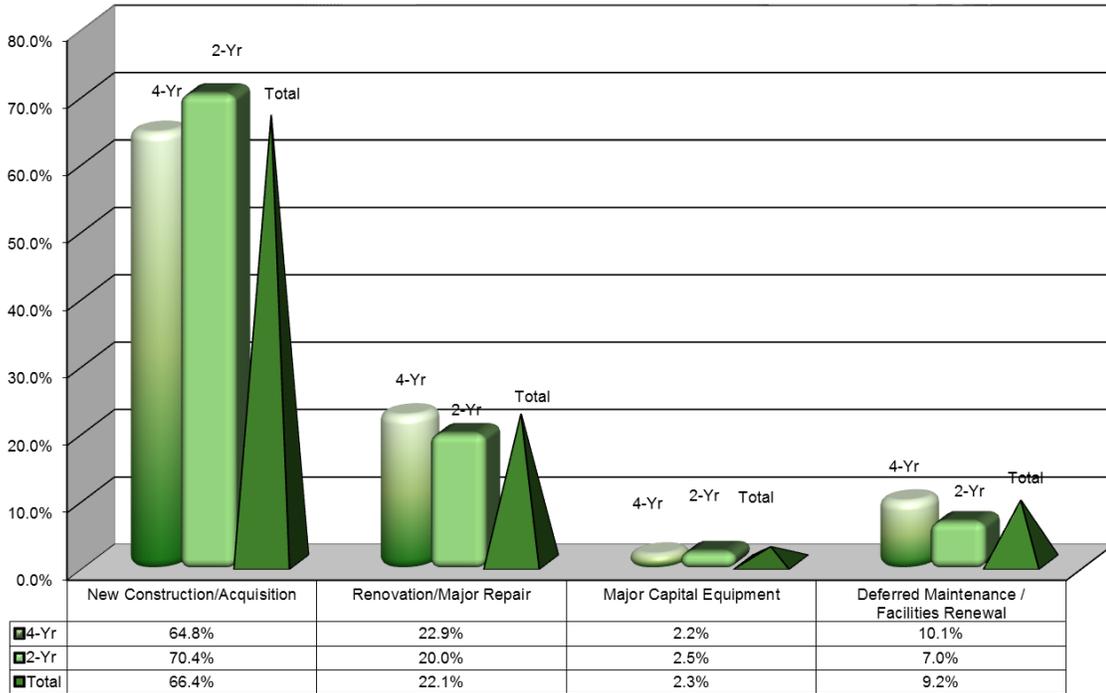
Age of Buildings

Many readers may be struck by the magnitude of the estimated five-year capital needs and the amount of debt being incurred by the institutions for bond issues. Much of the need reflected in these requests is the inevitable outcome of decades of inadequate and inconsistent attention to capital needs in appropriations for Alabama's Public Colleges and Universities. According to the Fall 2013 Facilities Inventory and Space Utilization Report over forty percent of the buildings being used by the public colleges and universities in Alabama were built between 1960 and 1989. The newest of these buildings have twenty-five years of use and the oldest are over 50 years of age, beyond the "useful life" of major building components. Add to this group the 15% of our buildings built prior to 1960 and there should be no surprise at significant requests for capital funds to deal with repairs and replacements.

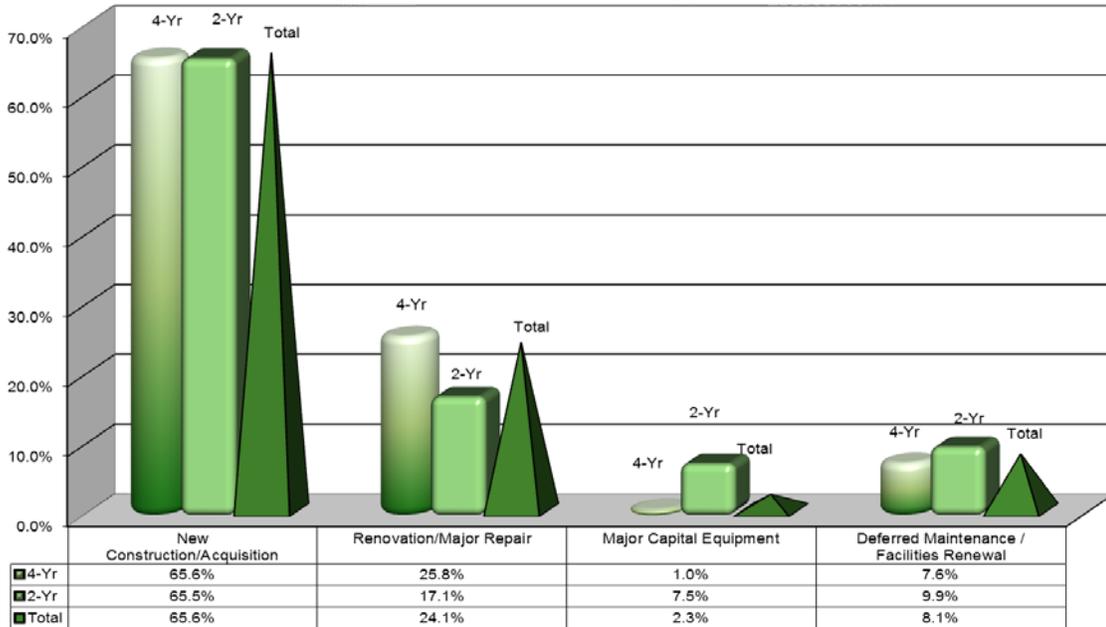
Institutional Facilities Master Plans and Capital Projects Requests

Copies of each institution's Facilities Master Plan and Capital Projects Requests for the five year reporting period, along with the bond report and projects descriptions have been placed on the Commission's website. These reports go into more detail about each Immediate and Intermediate Capital Requirements project. Estimated cost and net and gross square footage are detailed in these reports. A brief statement of justification for the project is also included for each project. The reports can be found at <http://www.ache.alabama.gov/Information/Publications/FMP2015-2018/>.

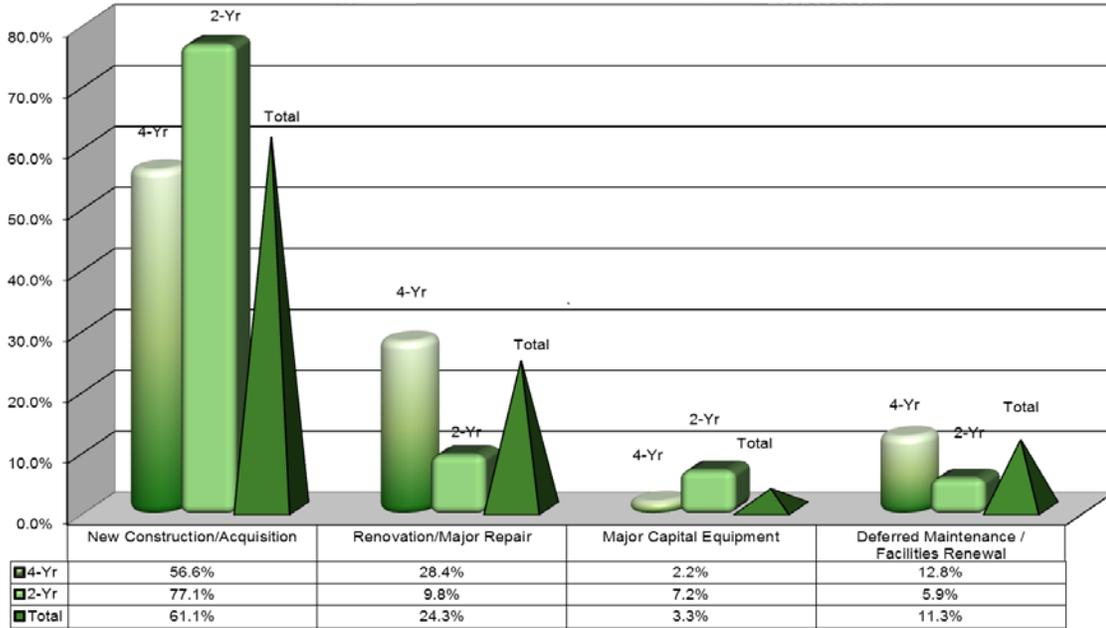
Immediate Capital Requirements Projects by Category - FY 2014-2015



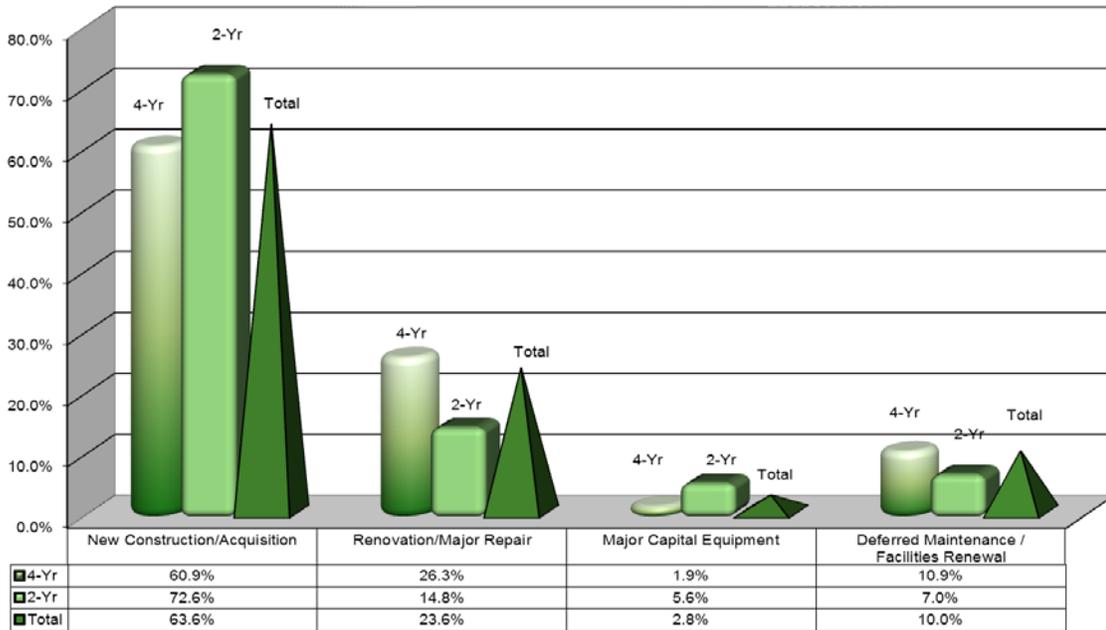
Intermediate Capital Requirements by Category - FY 2015-2016



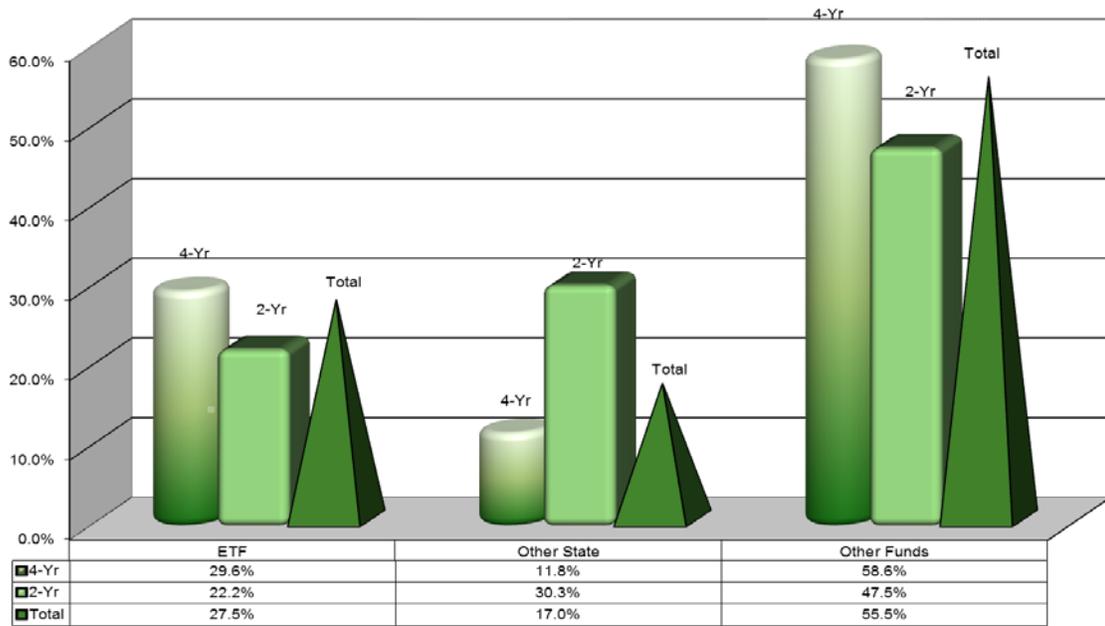
Long-Term Capital Requirements by Category FY 2016-17 - 2018-2019



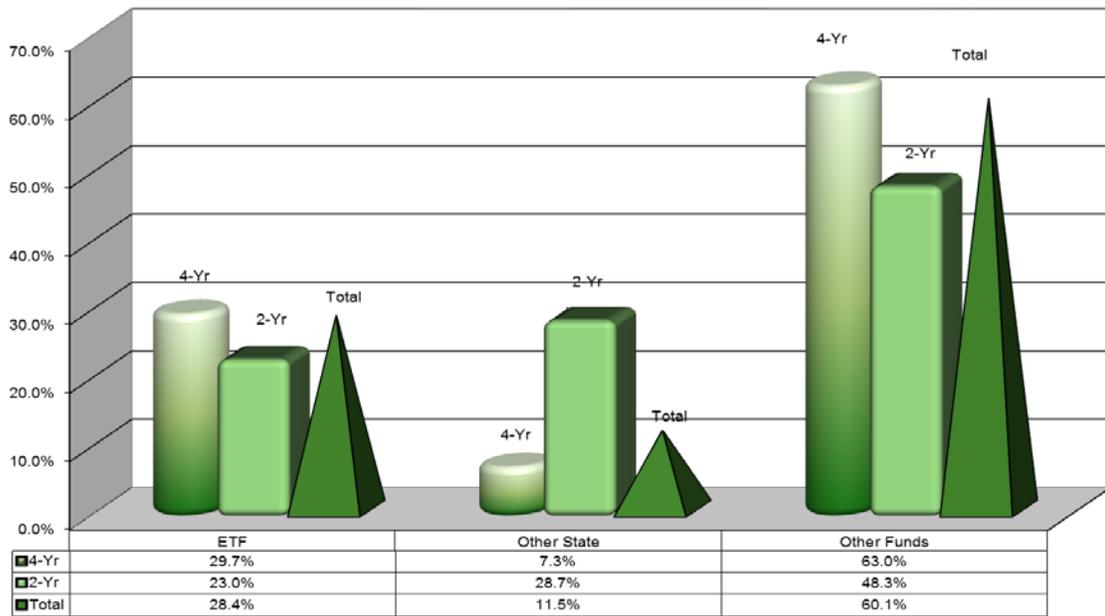
Total Capital Requirements by Category FY 2014-2015 - 2018-2019



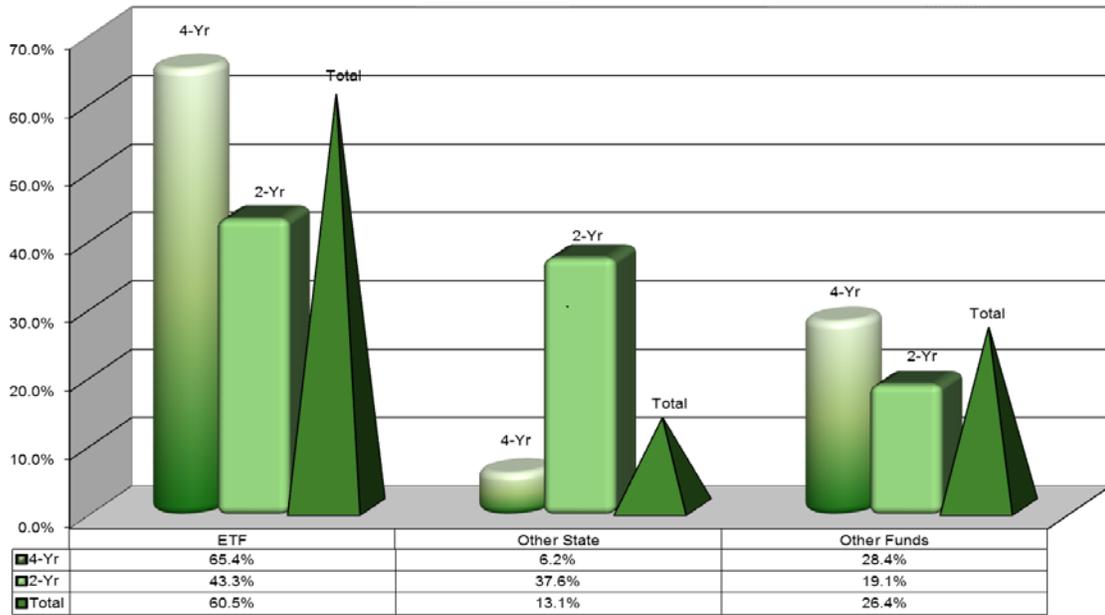
Immediate Capital Requirements Projects by Projected Funding Source - FY 2014-2015



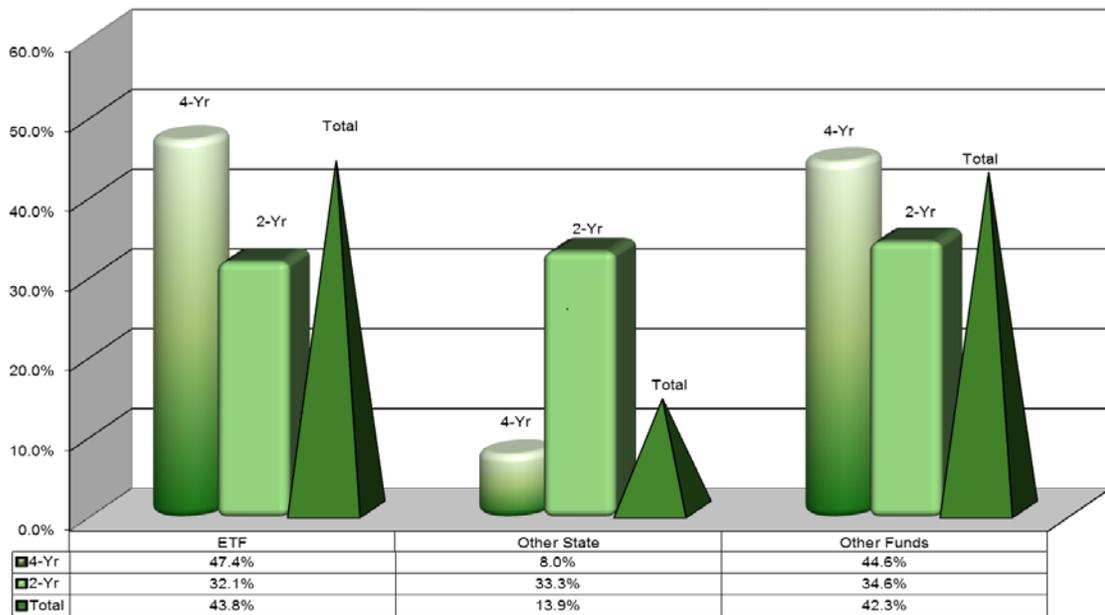
Intermediate Capital Requirements by Projected Funding Source - FY 2015-2016



Long-Term Capital Requirements by Projected Funding Source FY 2016-17 - 2018-2019



Total Capital Requirements by Projected Funding Sources FY 2014-2015 - 2018-2019



Summary Tables

Table 1

Summary Table
 Immediate Capital Projects
 By Type of Project
 All Public Higher Education Institutions

| Immediate Capital Projects - Year 1 (FY 2014-2015) | | | | | |
|--|----------------------|------------------------------------|-------------------------------|---|----------------------------|
| <u>Institution</u> | New Construction | Renovation/ Major Remodeling | Major Capital Equipment | Deferred Maintenance/ Fac Renewal | Total Estimated Cost |
| Alabama A&M University | \$400,000 | \$4,450,000 | | | \$4,850,000 |
| Alabama State University | 59,842,000 | 3,500,000 | | 2,000,000 | 65,342,000 |
| Athens State University | 500,000 | 3,250,000 | 800,000 | 875,000 | 5,425,000 |
| Auburn University | 188,000,000 | 63,300,000 | | 4,500,000 | 255,800,000 |
| Auburn Univ Montgomery | | | | 2,500,000 | 2,500,000 |
| Jacksonville State Univ | | 2,000,000 | | 11,750,000 | 13,750,000 |
| Troy University | 19,600,000 | 19,398,000 | 800,000 | 6,762,868 | 46,560,868 |
| University of Alabama | 143,906,020 | 76,391,343 | 6,000,000 | 34,669,790 | 260,967,153 |
| Univ of Alabama at Birmingham | 164,000,000 | 35,500,000 | 5,000,000 | 10,000,000 | 214,500,000 |
| Univ of Alabama in Huntsville | 30,500,000 | 1,000,000 | 2,800,000 | 4,055,000 | 38,355,000 |
| University of Montevallo | | 1,750,000 | | 185,000 | 1,935,000 |
| University of North Alabama | 1,500,000 | 2,250,000 | 2,000,000 | 4,500,000 | 10,250,000 |
| University of South Alabama | 30,000,000 | 1,000,000 | 4,300,000 | 4,150,000 | 39,450,000 |
| University of West Alabama | | 13,597,100 | | 14,800,000 | 28,397,100 |
| Dauphin Isl Sea Lab /MESC | 8,040,000 | 670,000 | 440,000 | 60,000 | 9,210,000 |
| SR & Dauphin Isl Total | 646,288,020 | 228,056,443 | 22,140,000 | 100,807,658 | 997,292,121 |
| Alabama Southern Comm Coll | | 2,530,000 | | 330,756 | 2,860,756 |
| Bevill State Community College | | 5,300,000 | | 400,000 | 5,700,000 |
| Bishop State Comm College | 34,530,000 | 2,000,000 | | 600,000 | 37,130,000 |
| Calhoun State Comm College | 32,500,000 | 300,000 | | | 32,800,000 |
| Central Alabama Comm College | 3,500,000 | 3,500,000 | | | 7,000,000 |
| Chatt Valley Community College | 2,300,000 | 3,000,000 | | | 5,300,000 |
| Drake State Com & Tech College | 62,000,000 | 11,500,000 | 1,500,000 | 4,600,000 | 79,600,000 |
| Enterprise State Comm College | 3,000,000 | 1,900,000 | 1,900,000 | 650,000 | 7,450,000 |
| Faulkner State Comm College | 28,100,000 | | 3,250,000 | 4,000,000 | 35,350,000 |
| Gadsden State Comm College | 28,800,000 | 17,700,000 | 1,000,000 | 2,600,000 | 50,100,000 |
| Ingram State Technical College | 250,000 | 300,000 | 180,000 | 235,000 | 965,000 |
| Jefferson Davis Comm College | | 1,950,000 | 250,000 | 350,000 | 2,550,000 |
| Jefferson State Comm College | | 350,000 | | 125,000 | 475,000 |
| Lawson St Community College | 16,955,000 | | | 10,727,386 | 27,682,386 |
| L. B. Wallace Comm College | | 700,000 | 150,000 | 200,000 | 1,050,000 |
| Marion Military Institute | | | | | |
| Northeast AL Comm College | | | 42,000 | 230,000 | 272,000 |
| Northwest-Shoals Com College | | 1,131,200 | 285,000 | | 1,416,200 |
| Reid State Technical College | | | | 75,000 | 75,000 |
| Shelton State Comm College | 19,850,000 | 4,500,000 | 750,000 | | 25,100,000 |
| Snead State Comm College | 1,300,000 | 8,500,000 | 300,000 | 450,000 | 10,550,000 |
| Southern Union St Comm Coll | 6,000,000 | | | | 6,000,000 |
| Trenholm St Technical College | | 4,560,000 | | 550,000 | 5,110,000 |
| Wall St Comm College - Dothan | 15,450,450 | 2,574,870 | 171,600 | 381,700 | 18,578,620 |
| Wall St Comm Coll - Hanceville | 6,400,000 | 6,016,460 | | 600,000 | 13,016,460 |
| Wall St Comm College - Selma | 15,900,000 | 400,000 | 200,000 | 325,000 | 16,825,000 |
| Total Comm & Tech | 276,835,450 | 78,712,530 | 9,978,600 | 27,429,842 | 392,956,422 |
| TOTAL | \$923,123,470 | \$306,768,973 | \$32,118,600 | \$128,237,500 | \$1,390,248,543 |

Source: Facilities Master Plan / Capital Project Request, FY 2015 - 2019.

Table 2

Summary Table
Intermediate Capital Projects
By Type of Project
All Public Higher Education Institutions

| Intermediate Capital Projects - Year 2 (FY 2015-2016) | | | | | |
|---|---------------------|------------------------------------|-------------------------------|---|----------------------------|
| <u>Institution</u> | New Construction | Renovation/ Major Remodeling | Major Capital Equipment | Deferred Maintenance/ Fac Renewal | Total Estimated Cost |
| Alabama A&M University | | | | | |
| Alabama State University | 55,000,000 | 33,240,000 | | 4,377,000 | \$92,617,000 |
| Athens State University | 1,000,000 | 7,600,000 | 650,000 | 375,000 | \$9,625,000 |
| Auburn University | 297,300,000 | 12,000,000 | | 4,500,000 | \$313,800,000 |
| Auburn Univ Montgomery | 30,000,000 | | | | \$30,000,000 |
| Jacksonville State Univ | 3,500,000 | 10,000,000 | | 8,500,000 | \$22,000,000 |
| Troy University | 16,300,000 | 4,650,000 | 25,000 | 960,000 | \$21,935,000 |
| University of Alabama | 7,931,250 | 89,166,079 | | 11,170,000 | \$108,267,329 |
| Univ of Alabama at Birmingham | 65,000,000 | 27,800,000 | | 7,000,000 | \$99,800,000 |
| Univ of Alabama in Huntsville | 53,200,000 | 2,500,000 | 1,950,000 | 3,620,000 | \$61,270,000 |
| University of Montevallo | | 3,500,000 | | 100,000 | \$3,600,000 |
| University of North Alabama | 1,000,000 | 11,200,000 | 2,500,000 | 12,000,000 | \$26,700,000 |
| University of South Alabama | 20,000,000 | 8,050,000 | 3,000,000 | 4,150,000 | \$35,200,000 |
| University of West Alabama | 4,140,000 | 8,000,000 | | 7,600,000 | \$19,740,000 |
| Dauphin Isl Sea Lab /MESC | | | | | |
| SR & Dauphin Isl Total | 554,371,250 | 217,706,079 | 8,125,000 | 64,352,000 | 844,554,329 |
| Alabama Southern Comm Coll | | 1,498,390 | | 529,000 | \$2,027,390 |
| Bevill State Community College | | 600,000 | | 1,700,000 | \$2,300,000 |
| Bishop State Comm College | 14,000,000 | | | | \$14,000,000 |
| Calhoun State Comm College | | 4,000,000 | | 500,000 | \$4,500,000 |
| Central Alabama Comm College | | 450,000 | 70,000 | 84,000 | \$604,000 |
| Chatt Valley Community College | | 4,000,000 | | | \$4,000,000 |
| Drake State Com & Tech College | 21,000,000 | | | 500,000 | \$21,500,000 |
| Enterprise State Comm College | 20,000,000 | 5,600,000 | 8,600,000 | 300,000 | \$34,500,000 |
| Faulkner State Comm College | 5,600,000 | 6,500,000 | 1,650,000 | | \$13,750,000 |
| Gadsden State Comm College | 22,000,000 | 2,500,000 | 1,000,000 | 2,757,000 | \$28,257,000 |
| Ingram State Technical College | | | 1,000,000 | | \$1,000,000 |
| Jefferson Davis Comm College | 2,600,000 | 650,000 | | 350,000 | \$3,600,000 |
| Jefferson State Comm College | | | 150,000 | | \$150,000 |
| Lawson St Community College | 33,275,000 | | | 11,210,306 | \$44,485,306 |
| L. B. Wallace Comm College | | | | 200,000 | \$200,000 |
| Marion Military Institute | | | | | |
| Northeast AL Comm College | | | | 150,000 | \$150,000 |
| Northwest-Shoals Com College | | 911,000 | 300,000 | | \$1,211,000 |
| Reid State Technical College | 650,000 | | | 250,000 | \$900,000 |
| Shelton State Comm College | 500,000 | 500,000 | | | \$1,000,000 |
| Snead State Comm College | 1,200,000 | 3,550,000 | 150,000 | 400,000 | \$5,300,000 |
| Southern Union St Comm Coll | 12,000,000 | 500,000 | | | \$12,500,000 |
| Trenholm St Technical College | 800,000 | 1,500,000 | | 50,000 | \$2,350,000 |
| Wall St Comm College - Dothan | 1,847,200 | 581,828 | 211,224 | 819,364 | \$3,459,616 |
| Wall St Comm Coll - Hanceville | | 2,300,000 | | 600,000 | \$2,900,000 |
| Wall St Comm College - Selma | 1,300,000 | | 2,500,000 | 275,000 | \$4,075,000 |
| Total Comm & Tech | 136,772,200 | 35,641,218 | 15,631,224 | 20,674,670 | 208,719,312 |
| TOTAL | \$691,143,450 | \$253,347,297 | \$23,756,224 | \$85,026,670 | \$1,053,273,641 |

Source: Facilities Master Plan / Capital Project Request, FY 2015 - 2019.

Table 3

Summary Table
Long-Term Capital Projects
By Type of Project
All Public Higher Education Institutions

| Institution | Long Term Capital Projects - Years 3-5 (FY 2016-2017 - 2018-2019) | | | | | Estimated 5-Year Project Cost |
|--------------------------------|---|------------------------------------|-------------------------------|---|----------------------------|--|
| | New Construction | Renovation/ Major Remodeling | Major Capital Equipment | Deferred Maintenance/ Fac Renewal | Total Estimated Cost | |
| Alabama A&M University | \$77,760,000 | \$13,360,000 | \$1,250,000 | | \$92,370,000 | \$97,220,000 |
| Alabama State University | 65,000,000 | 30,000,000 | | 8,500,000 | 103,500,000 | 261,459,000 |
| Athens State University | 5,750,000 | 200,000 | | 75,000 | 6,025,000 | 21,075,000 |
| Auburn University | 152,400,000 | 155,500,000 | | 53,000,000 | 360,900,000 | 930,500,000 |
| Auburn Univ Montgomery | | | | | | 32,500,000 |
| Jacksonville State Univ | 96,500,000 | 92,500,000 | | 10,000,000 | 199,000,000 | 234,750,000 |
| Troy University | 58,870,000 | 22,300,000 | 20,600,000 | 1,902,731 | 103,672,731 | 172,168,599 |
| University of Alabama | 269,601,479 | 135,559,166 | | 31,620,000 | 436,780,645 | 806,015,127 |
| Univ of Alabama at Birmingham | 45,000,000 | 25,000,000 | 14,300,000 | | 84,300,000 | 398,600,000 |
| Univ of Alabama in Huntsville | 134,700,000 | 10,500,000 | 2,500,000 | 7,635,000 | 155,335,000 | 254,960,000 |
| University of Montevallo | 17,000,000 | 1,000,000 | 750,000 | 5,800,000 | 24,550,000 | 30,085,000 |
| University of North Alabama | 25,000,000 | | | | 25,000,000 | 61,950,000 |
| University of South Alabama | 53,000,000 | 29,000,000 | | 108,917,045 | 190,917,045 | 265,567,045 |
| University of West Alabama | 25,845,000 | 1,600,000 | | 5,350,000 | 32,795,000 | 80,932,100 |
| Dauphin Isl Sea Lab /MESC | 775,000 | | | 500,000 | 1,275,000 | 10,485,000 |
| SR & Dauphin Isl Total | 1,027,201,479 | 516,519,166 | 39,400,000 | 233,299,776 | 1,816,420,421 | 3,658,266,871 |
| Alabama Southern Comm Coll | | 725,096 | | 1,351,981 | 2,077,077 | 6,965,223 |
| Bevill State Community College | 500,000 | 1,250,000 | | 150,000 | 1,900,000 | 9,900,000 |
| Bishop State Comm College | | 300,000 | | 350,000 | 650,000 | 51,780,000 |
| Calhoun State Comm College | 35,000,000 | 500,000 | | | 35,500,000 | 72,800,000 |
| Central Alabama Comm College | | 150,000 | | 205,000 | 355,000 | 7,959,000 |
| Chatt Valley Community College | | | | | | 9,300,000 |
| Drake State Com & Tech College | 30,000,000 | | | | 30,000,000 | 131,100,000 |
| Enterprise State Comm College | | 6,300,000 | 4,000,000 | 500,000 | 10,800,000 | 52,750,000 |
| Faulkner State Comm College | 10,600,000 | 950,000 | | 1,552,500 | 13,102,500 | 62,202,500 |
| Gadsden State Comm College | 30,000,000 | 10,320,000 | 24,000,000 | 3,985,000 | 68,305,000 | 146,662,000 |
| Ingram State Technical College | 63,000,000 | | | | 63,000,000 | 64,965,000 |
| Jefferson Davis Comm College | 4,150,000 | 1,475,000 | 500,000 | 1,660,000 | 7,785,000 | 13,935,000 |
| Jefferson State Comm College | 23,000,000 | | | | 23,000,000 | 23,625,000 |
| Lawson St Community College | 14,000,000 | 6,600,000 | | 8,987,226 | 29,587,226 | 101,754,918 |
| L. B. Wallace Comm College | 6,500,000 | 3,500,000 | 1,000,000 | | 11,000,000 | 12,250,000 |
| Marion Military Institute | 53,050,000 | 1,850,000 | | | 54,900,000 | 54,900,000 |
| Northeast AL Comm College | 12,000,000 | | | | 12,000,000 | 12,422,000 |
| Northwest-Shoals Com College | 27,500,000 | 660,000 | 165,000 | 1,500,000 | 29,825,000 | 32,452,200 |
| Reid State Technical College | 22,500,000 | 575,000 | 2,000,000 | 1,000,000 | 26,075,000 | 27,050,000 |
| Shelton State Comm College | 26,500,000 | 2,000,000 | | 500,000 | 29,000,000 | 55,100,000 |
| Snead State Comm College | 9,625,000 | 5,900,000 | 300,000 | 2,000,000 | 17,825,000 | 33,675,000 |
| Southern Union St Comm Coll | | 1,000,000 | | | 1,000,000 | 19,500,000 |
| Trenholm St Technical College | 9,500,000 | | | 4,000,000 | 13,500,000 | 20,960,000 |
| Wall St Comm College - Dothan | 7,335,000 | 3,893,716 | | 911,300 | 12,140,016 | 34,178,252 |
| Wall St Comm Coll - Hanceville | 3,000,000 | 1,500,000 | | 1,200,000 | 5,700,000 | 21,616,460 |
| Wall St Comm College - Selma | 6,500,000 | 500,000 | 5,000,000 | 500,000 | 12,500,000 | 33,400,000 |
| Total Comm & Tech | 394,260,000 | 49,948,812 | 36,965,000 | 30,353,007 | 511,526,819 | 1,113,202,553 |
| TOTAL | \$1,421,461,479 | \$566,467,978 | \$76,365,000 | \$263,652,783 | \$2,327,947,240 | 4,771,469,424 |

Source: Facilities Master Plan / Capital Project Request, FY 2015 - 2019.

Table 4

Summary Table
 Immediate Capital Projects
 By Projected Funding Source
 All Public Higher Education Institutions

| Institution | Immediate Capital Projects - Year 1 (FY 2014-2015) | | | | | | |
|--------------------------------|--|---------------------|---------------|----------------------|----------------------------------|--|------------------------------------|
| | Education Trust Fund | Other State Funding | Other Funds | Total Estimated Cost | Percent Requested From ETF Funds | Percent Requested From Other State Funds | Percent Requested From Other Funds |
| Alabama A&M University | | \$1,150,000 | \$3,700,000 | \$4,850,000 | None | 23.71% | 76.29% |
| Alabama State University | | 200,000 | \$65,142,000 | \$65,342,000 | None | 0.31% | 99.69% |
| Athens State University | 4,625,000 | | 800,000 | \$5,425,000 | 85.25% | None | 14.75% |
| Auburn University | | | 255,800,000 | \$255,800,000 | None | None | 100.00% |
| Auburn Univ Montgomery | | 2,500,000 | | \$2,500,000 | None | 100.00% | None |
| Jacksonville State Univ | 13,750,000 | | | \$13,750,000 | 100.00% | None | None |
| Troy University | 46,560,868 | | | \$46,560,868 | 100.00% | None | None |
| University of Alabama | 146,634,003 | | 114,333,150 | \$260,967,153 | 56.19% | None | 43.81% |
| Univ of Alabama at Birmingham | | 113,500,000 | 101,000,000 | \$214,500,000 | None | 52.91% | 47.09% |
| Univ of Alabama in Huntsville | 31,355,000 | | 7,000,000 | \$38,355,000 | 81.75% | None | 18.25% |
| University of Montevallo | | 100,000 | 1,835,000 | \$1,935,000 | None | 5.17% | 94.83% |
| University of North Alabama | 10,250,000 | | | \$10,250,000 | 100.00% | None | None |
| University of South Alabama | 4,150,000 | | 35,300,000 | \$39,450,000 | 10.52% | None | 89.48% |
| University of West Alabama | 28,397,100 | | | \$28,397,100 | 100.00% | None | None |
| Dauphin Isl Sea Lab /MESC | 9,210,000 | | | \$9,210,000 | 100.00% | None | None |
| SR & Dauphin Isl Total | 294,931,971 | 117,450,000 | 584,910,150 | \$997,292,121 | 29.57% | 11.78% | 58.65% |
| Alabama Southern Comm Coll | 2,860,756 | | | \$2,860,756 | 100.00% | None | None |
| Bevill State Community College | 5,700,000 | | | \$5,700,000 | 100.00% | None | None |
| Bishop State Comm College | | 2,500,000 | 34,630,000 | \$37,130,000 | None | 6.73% | 93.27% |
| Calhoun State Comm College | | 11,800,000 | 21,000,000 | \$32,800,000 | None | 35.98% | 64.02% |
| Central Alabama Comm College | | | 7,000,000 | \$7,000,000 | None | None | 100.00% |
| Chatt Valley Community College | | 1,800,000 | 3,500,000 | \$5,300,000 | None | 33.96% | 66.04% |
| Drake State Com & Tech College | 15,600,000 | 53,500,000 | 10,500,000 | \$79,600,000 | 19.60% | 67.21% | 13.19% |
| Enterprise State Comm College | | 6,800,000 | 650,000 | \$7,450,000 | None | 91.28% | 8.72% |
| Faulkner State Comm College | 4,000,000 | | 31,350,000 | \$35,350,000 | 11.32% | None | 88.68% |
| Gadsden State Comm College | 9,750,000 | 1,850,000 | 38,500,000 | \$50,100,000 | 19.46% | 3.69% | 76.85% |
| Ingram State Technical College | 965,000 | | | \$965,000 | 100.00% | None | None |
| Jefferson Davis Comm College | 2,550,000 | | | \$2,550,000 | 100.00% | None | None |
| Jefferson State Comm College | | 125,000 | 350,000 | \$475,000 | None | 26.32% | 73.68% |
| Lawson St Community College | | 497,746 | 27,184,640 | \$27,682,386 | None | 1.80% | 98.20% |
| L. B. Wallace Comm College | | 850,000 | 200,000 | \$1,050,000 | None | 80.95% | 19.05% |
| Marion Military Institute | | | | | None | None | None |
| Northeast AL Comm College | 42,000 | 230,000 | | \$272,000 | 15.44% | 84.56% | None |
| Northwest-Shoals Com College | | 115,200 | 1,301,000 | \$1,416,200 | None | 8.13% | 91.87% |
| Reid State Technical College | 75,000 | | | \$75,000 | 100.00% | None | None |
| Shelton State Comm College | | 23,250,000 | 1,850,000 | \$25,100,000 | None | 92.63% | 7.37% |
| Snead State Comm College | 10,550,000 | | | \$10,550,000 | 100.00% | None | None |
| Southern Union St Comm Coll | | 6,000,000 | | \$6,000,000 | None | 100.00% | None |
| Trenholm St Technical College | 550,000 | 880,000 | 3,680,000 | \$5,110,000 | 10.76% | 17.22% | 72.02% |
| Wall St Comm College - Dothan | 17,843,840 | 734,780 | | \$18,578,620 | 96.05% | 3.95% | None |
| Wall St Comm Coll - Hanceville | | 8,016,460 | 5,000,000 | \$13,016,460 | None | 61.59% | 38.41% |
| Wall St Comm College - Selma | 16,825,000 | | | \$16,825,000 | 100.00% | None | None |
| Total Comm & Tech | 87,311,596 | 118,949,186 | 186,695,640 | \$392,956,422 | 22.22% | 30.27% | 47.51% |
| TOTAL | \$382,243,567 | \$236,399,186 | \$771,605,790 | \$1,390,248,543 | 27.49% | 17.00% | 55.50% |

Source: Facilities Master Plan / Capital Project Request, FY 2015 - 2019.

Table 5

Summary Table
Intermediate Capital Projects
By Projected Funding Source
All Public Higher Education Institutions

| Institution | Intermediate Capital Projects - Year 2 (FY 2015-2016) | | | | | | |
|--------------------------------|---|---------------------|---------------|----------------------|----------------------------------|--|------------------------------------|
| | Education Trust Fund | Other State Funding | Other Funds | Total Estimated Cost | Percent Requested From ETF Funds | Percent Requested From Other State Funds | Percent Requested From Other Funds |
| Alabama A&M University | | | | | None | None | None |
| Alabama State University | | 4,377,000 | \$88,240,000 | \$92,617,000 | None | 4.73% | 95.27% |
| Athens State University | 9,625,000 | | | \$9,625,000 | 100.00% | None | None |
| Auburn University | | | 313,800,000 | \$313,800,000 | None | None | 100.00% |
| Auburn Univ Montgomery | | | 30,000,000 | \$30,000,000 | None | None | 100.00% |
| Jacksonville State Univ | 22,000,000 | | | \$22,000,000 | 100.00% | None | None |
| Troy University | 21,935,000 | | | \$21,935,000 | 100.00% | None | None |
| University of Alabama | 77,278,889 | | 30,988,440 | \$108,267,329 | 71.38% | None | 28.62% |
| Univ of Alabama at Birmingham | | 57,000,000 | 42,800,000 | \$99,800,000 | None | 57.11% | 42.89% |
| Univ of Alabama in Huntsville | 60,070,000 | | 1,200,000 | \$61,270,000 | 98.04% | None | 1.96% |
| University of Montevallo | | 100,000 | 3,500,000 | \$3,600,000 | None | 2.78% | 97.22% |
| University of North Alabama | 26,700,000 | | | \$26,700,000 | 100.00% | None | None |
| University of South Alabama | 13,350,000 | | 21,850,000 | \$35,200,000 | 37.93% | None | 62.07% |
| University of West Alabama | 19,740,000 | | | \$19,740,000 | 100.00% | None | None |
| Dauphin Isl Sea Lab /MESC | | | | | None | None | None |
| SR & Dauphin Isl Total | 250,698,889 | 61,477,000 | 532,378,440 | \$844,554,329 | 29.68% | 7.28% | 63.04% |
| Alabama Southern Comm Coll | 2,027,390 | | | \$2,027,390 | 100.00% | None | None |
| Bevill State Community College | 2,300,000 | | | \$2,300,000 | 100.00% | None | None |
| Bishop State Comm College | | | 14,000,000 | \$14,000,000 | None | None | 100.00% |
| Calhoun State Comm College | | 4,500,000 | | \$4,500,000 | None | 100.00% | None |
| Central Alabama Comm College | | 604,000 | | \$604,000 | None | 100.00% | None |
| Chatt Valley Community College | | 2,000,000 | 2,000,000 | \$4,000,000 | None | 50.00% | 50.00% |
| Drake State Com & Tech College | 21,000,000 | | 500,000 | \$21,500,000 | 97.67% | None | 2.33% |
| Enterprise State Comm College | | 34,500,000 | | \$34,500,000 | None | 100.00% | None |
| Faulkner State Comm College | | | 13,750,000 | \$13,750,000 | None | None | 100.00% |
| Gadsden State Comm College | 3,123,000 | | 25,134,000 | \$28,257,000 | 11.05% | None | 88.95% |
| Ingram State Technical College | 1,000,000 | | | \$1,000,000 | 100.00% | None | None |
| Jefferson Davis Comm College | 3,600,000 | | | \$3,600,000 | 100.00% | None | None |
| Jefferson State Comm College | 150,000 | | | \$150,000 | 100.00% | None | None |
| Lawson St Community College | | 508,425 | 43,976,881 | \$44,485,306 | None | 1.14% | 98.86% |
| L. B. Wallace Comm College | 200,000 | | | \$200,000 | 100.00% | None | None |
| Marion Military Institute | | | | | None | None | None |
| Northeast AL Comm College | | 150,000 | | \$150,000 | None | 100.00% | None |
| Northwest-Shoals Com College | | 1,211,000 | | \$1,211,000 | None | 100.00% | None |
| Reid State Technical College | 900,000 | | | \$900,000 | 100.00% | None | None |
| Shelton State Comm College | | 1,000,000 | | \$1,000,000 | None | 100.00% | None |
| Snead State Comm College | 5,300,000 | | | \$5,300,000 | 100.00% | None | None |
| Southern Union St Comm Coll | | 12,500,000 | | \$12,500,000 | None | 100.00% | None |
| Trenholm St Technical College | 850,000 | | 1,500,000 | \$2,350,000 | 36.17% | None | 63.83% |
| Wall St Comm College - Dothan | 3,459,616 | | | \$3,459,616 | 100.00% | None | None |
| Wall St Comm Coll - Hanceville | | 2,900,000 | | \$2,900,000 | None | 100.00% | None |
| Wall St Comm College - Selma | 4,075,000 | | | \$4,075,000 | 100.00% | None | None |
| Total Comm & Tech | 47,985,006 | 59,873,425 | 100,860,881 | \$208,719,312 | 22.99% | 28.69% | 48.32% |
| TOTAL | \$298,683,895 | \$121,350,425 | \$633,239,321 | \$1,053,273,641 | 28.36% | 11.52% | 60.12% |

Source: Facilities Master Plan / Capital Project Request, FY 2015 - 2019.

Table 6

Summary Table
Long-Term Capital Projects
By Projected Funding Source
All Public Higher Education Institutions

| Long Term Capital Projects - Years 3-5 (FY 2016-2017 - 2018-2019) | | | | | | | |
|---|----------------------------|---------------------------|----------------------|----------------------------|---|---|---|
| Institution | Education Trust Fund | Other State Funding | Other Funds | Total Estimated Cost | Percent Requested From ETF Funds | Percent Requested From Other State Funds | Percent Requested From Other Funds |
| Alabama A&M University | \$92,370,000 | | | \$92,370,000 | 100.00% | None | None |
| Alabama State University | | | \$103,500,000 | \$103,500,000 | None | None | 100.00% |
| Athens State University | 6,025,000 | | | \$6,025,000 | 100.00% | None | None |
| Auburn University | 157,950,000 | 78,975,000 | 123,975,000 | \$360,900,000 | 43.77% | 21.88% | 34.35% |
| Auburn Univ Montgomery | | | | | None | None | None |
| Jacksonville State Univ | 179,000,000 | | 20,000,000 | \$199,000,000 | 89.95% | None | 10.05% |
| Troy University | 103,672,731 | | | \$103,672,731 | 100.00% | None | None |
| University of Alabama | 326,187,553 | | 110,593,092 | \$436,780,645 | 74.68% | None | 25.32% |
| Univ of Alabama at Birmingham | | 33,720,000 | 50,580,000 | \$84,300,000 | None | 40.00% | 60.00% |
| Univ of Alabama in Huntsville | 125,335,000 | | 30,000,000 | \$155,335,000 | 80.69% | None | 19.31% |
| University of Montevallo | | 300,000 | 24,250,000 | \$24,550,000 | None | 1.22% | 98.78% |
| University of North Alabama | 25,000,000 | | | \$25,000,000 | 100.00% | None | None |
| University of South Alabama | 137,817,045 | | 53,100,000 | \$190,917,045 | 72.19% | None | 27.81% |
| University of West Alabama | 32,795,000 | | | \$32,795,000 | 100.00% | None | None |
| Dauphin Isl Sea Lab /MESC | 1,275,000 | | | \$1,275,000 | 100.00% | None | None |
| SR & Dauphin Isl Total | 1,187,427,329 | 112,995,000 | 515,998,092 | \$1,816,420,421 | 65.37% | 6.22% | 28.41% |
| Alabama Southern Comm Coll | 2,077,077 | | | \$2,077,077 | 100.00% | None | None |
| Bevill State Community College | 1,900,000 | | | \$1,900,000 | 100.00% | None | None |
| Bishop State Comm College | | | 650,000 | \$650,000 | None | None | 100.00% |
| Calhoun State Comm College | | 15,500,000 | 20,000,000 | \$35,500,000 | None | 43.66% | 56.34% |
| Central Alabama Comm College | | | 355,000 | \$355,000 | None | None | 100.00% |
| Chatt Valley Community College | | | | | None | None | None |
| Drake State Com & Tech College | 7,000,000 | 9,000,000 | 14,000,000 | \$30,000,000 | 23.33% | 30.00% | 46.67% |
| Enterprise State Comm College | | 10,800,000 | | \$10,800,000 | None | 100.00% | None |
| Faulkner State Comm College | 4,635,000 | 8,467,500 | | \$13,102,500 | 35.37% | 64.63% | None |
| Gadsden State Comm College | 37,555,000 | 20,000,000 | 10,750,000 | \$68,305,000 | 54.98% | 29.28% | 15.74% |
| Ingram State Technical College | 63,000,000 | | | \$63,000,000 | 100.00% | None | None |
| Jefferson Davis Comm College | 7,785,000 | | | \$7,785,000 | 100.00% | None | None |
| Jefferson State Comm College | | | 23,000,000 | \$23,000,000 | None | None | 100.00% |
| Lawson St Community College | 11,243,146 | 9,467,912 | 8,876,168 | \$29,587,226 | 38.00% | 32.00% | 30.00% |
| L. B. Wallace Comm College | | 3,000,000 | 8,000,000 | \$11,000,000 | None | 27.27% | 72.73% |
| Marion Military Institute | | 54,900,000 | | \$54,900,000 | None | 100.00% | None |
| Northeast AL Comm College | | | 12,000,000 | \$12,000,000 | None | None | 100.00% |
| Northwest-Shoals Com College | 29,825,000 | | | \$29,825,000 | 100.00% | None | None |
| Reid State Technical College | 575,000 | 25,500,000 | | \$26,075,000 | 2.21% | 97.79% | None |
| Shelton State Comm College | | 29,000,000 | | \$29,000,000 | None | 100.00% | None |
| Snead State Comm College | 17,825,000 | | | \$17,825,000 | 100.00% | None | None |
| Southern Union St Comm Coll | | 1,000,000 | | \$1,000,000 | None | 100.00% | None |
| Trenholm St Technical College | 13,500,000 | | | \$13,500,000 | 100.00% | None | None |
| Wall St Comm College - Dothan | 12,140,016 | | | \$12,140,016 | 100.00% | None | None |
| Wall St Comm Coll - Hanceville | | 5,700,000 | | \$5,700,000 | None | 100.00% | None |
| Wall St Comm College - Selma | 12,500,000 | | | \$12,500,000 | 100.00% | None | None |
| Total Comm & Tech | 221,560,239 | 192,335,412 | 97,631,168 | \$511,526,819 | 43.31% | 37.60% | 19.09% |
| TOTAL | \$1,408,987,568 | \$305,330,412 | \$613,629,260 | \$2,327,947,240 | 60.52% | 13.12% | 26.36% |

Source: Facilities Master Plan / Capital Project Request, FY 2015 - 2019.

Table 7
Report on Revenue Bonds Issued by Alabama Public Higher Education Institutions

| Institution | Total Original Value | Total Amount Outstanding 9/30/2013 | Total Amount of Principal Debt Service 9/30/2013 | Total Amount of Interest Debt Service 9/30/2013 | Total Amount of Debt Service 9/30/2013 | Sources of Payment |
|---|----------------------|------------------------------------|--|---|--|--|
| Alabama A&M University | 60,936,000 | 51,030,000 | 3,110,000 | 2,509,385 | 5,619,385 | General Fees |
| Alabama State University | 266,508,000 | 230,047,000 | 5,505,000 | 10,721,119 | 16,226,119 | Tuition and Fee Revenue |
| Athens State University | 16,495,000 | 13,605,000 | 525,000 | 710,519 | 1,235,519 | Tuition & Fees |
| Auburn University | 884,817,607 | 735,028,791 | 18,955,538 | 36,923,653 | 55,879,191 | 2012A Issue, General Fund, Student Fees, Housing Revenue, Athletic Fund, Auxiliary Fund, & Dining Revenue |
| Auburn Univ Montgomery | 3,279,000 | 790,000 | 120,000 | 28,567 | 148,567 | Auxiliary Revenue |
| Jacksonville State University | 82,743,000 | 76,810,000 | 2,815,000 | 3,329,129 | 6,144,129 | Housing/Ath, Tuition & Fees |
| Troy University | 119,520,000 | 107,540,000 | 4,295,000 | 5,599,363 | 9,894,363 | Tuition Revenue, Special Student Fees & General Student Fees |
| University of Alabama | 837,850,000 | 791,995,000 | 17,165,000 | 34,721,345 | 51,886,345 | Tuition, Housing, Athletics, Parking fees, Food Service, Fraternities, Sororities, Hillel |
| Univ of Alabama at Birmingham (Does not include Bonds for Hospital) | 494,900,000 | 435,160,000 | 19,520,000 | 16,260,466 | 35,780,466 | E&G & Auxiliary |
| Univ of Alabama in Huntsville | 126,987,000 | 110,609,400 | 3,450,000 | 3,474,833 | 6,924,833 | Housing Fees & Student Tuition/Fees |
| University of Montevallo | 28,916,000 | 27,094,000 | 935,000 | 972,868 | 1,907,868 | Pledged Revenues |
| University of North Alabama | 47,295,000 | 45,660,000 | 955,000 | 1,736,321 | 2,691,321 | General Fees |
| University of South Alabama | 346,265,001 | 345,956,478 | 8,033,000 | 15,649,695 | 23,682,695 | Tuition & Fee revenues, portion of revenues USA Children's & Women's Hospital, gross revenues from Auxiliary Enterprises |
| University of West Alabama | 54,600,000 | 53,530,000 | 1,070,000 | 5,099,569 | 6,169,569 | General Fee Revenue, Capitalized Interest, BAB subsidy |
| Dauphin Isl Sea Lab /MESC | | | | | 0 | |
| SR & Dauphin Isl Total | 3,371,111,608 | 3,024,855,669 | 86,453,538 | 137,736,832 | 224,190,370 | |

Table 7
Report on Revenue Bonds Issued by Alabama Public Higher Education Institutions

| Institution | Total Original Value | Total Amount Outstanding 9/30/2013 | Total Amount of Principal Debt Service 9/30/2013 | Total Amount of Interest Debt Service 9/30/2013 | Total Amount of Debt Service 9/30/2013 | Sources of Payment |
|--------------------------------|----------------------|------------------------------------|--|---|--|--|
| Alabama Southern Comm Coll | 3,000,000 | 2,060,000 | 130,000 | 87,993 | 217,993 | Building Fee |
| Bevill State Community College | 18,945,000 | 12,965,000 | 1,055,000 | 575,313 | 1,630,313 | Tuition |
| Bishop State Comm College | 5,125,000 | 4,745,000 | 380,000 | 213,973 | 593,973 | Plant Funds |
| Calhoun State Comm College | 48,555,000 | 25,255,000 | 1,895,000 | 878,200 | 2,773,200 | Tuition & Fees |
| Central Alabama Comm College | 11,145,000 | 9,625,000 | 305,000 | 360,919 | 665,919 | Tuition Revenue |
| Chatt Valley Comm. College | 9,000,000 | 8,045,000 | 245,000 | 367,438 | 612,438 | Tuition & Fees |
| Drake State Com & Tech College | 3,990,000 | 2,330,000 | 185,000 | 107,688 | 292,688 | Tuition |
| Enterprise State Comm College | 6,440,000 | 5,825,000 | 160,000 | 277,283 | 437,283 | Facilities Renewal Fees & Building Fee |
| Faulkner State Comm College | 26,850,000 | 17,310,000 | 1,150,000 | 767,286 | 1,917,286 | Tuition & Fees, Dorm Revenue, Facility Fee Revenues, Bldg Fees |
| Gadsden State Comm College | 14,345,000 | 11,520,000 | 585,000 | 478,810 | 1,063,810 | Tuition, Local Government Contributions |
| Ingram State Technical College | | | | | 0 | |
| Jefferson Davis Comm College | | | | | 0 | |
| Jefferson State Comm College | 62,790,000 | 47,635,000 | 2,255,000 | 2,305,354 | 4,560,354 | Tuition & Fees |
| Lawson St Community College | 15,240,000 | 10,520,000 | 610,000 | 494,264 | 1,104,264 | Tuition and Fees & Room Charges |
| L. B. Wallace Comm College | 4,700,000 | 2,725,000 | 240,000 | 124,218 | 364,218 | Sale of Trustee Managed Securities & Tuition & Fees |
| Marion Military Institute | | | | | 0 | |
| Northeast AL Comm College | 14,495,000 | 12,295,000 | 285,000 | 785,019 | 1,070,019 | Tuition & Fees |
| Northwest-Shoals Comm College | 8,000,000 | 545,000 | 480,000 | 36,795 | 516,795 | Plant Funds |
| Reid State Technical College | 2,045,000 | 2,045,000 | | 28,971 | 28,971 | Tuition & Fees Payable by Students |
| Shelton State Comm College | | | | | | |
| Snead State Comm College | 12,855,000 | 9,848,000 | 575,000 | 281,423 | 856,423 | Tuition & Fees |
| Southern Union St Comm Coll | 40,410,000 | 37,575,000 | 1,390,000 | 946,063 | 2,336,063 | Tuition & Fees |
| Trenholm St Technical College | 7,500,000 | 6,570,000 | 130,000 | 378,430 | 508,430 | Tuition & Fees |
| Wall St Comm College - Dothan | 6,180,000 | 5,467,000 | 713,000 | 128,832 | 841,832 | Tuition & Fees |
| Wall St Comm Coll - Hanceville | 50,690,000 | 45,655,000 | 1,705,000 | 1,960,371 | 3,665,371 | Tuition & Fees & Building Fees |
| Wall St Comm College - Selma | | | | | | |
| Total Comm & Tech | 372,300,000 | 280,560,000 | 14,473,000 | 11,584,643 | 26,057,643 | |
| TOTAL | 3,743,411,608 | 3,305,415,669 | 100,926,538 | 149,321,475 | 250,248,013 | |

Source: Facilities Master Plan / Capital Project Request, FY 2015-2019.

CODES USED IN THE FACILITIES MASTER PLAN/CAPITAL PROJECT REQUESTS

Space Utilization Codes

- | | |
|----------------------------------|---------------------------------|
| 1. Classroom/Administration | 9. Utility Plant |
| 2T. Teaching Laboratory | 10. Shop |
| 2R. Research Laboratory | 11. Medical Clinic |
| 3. Technical College Lab / Shop | 12. Hospital |
| 4. Library | 13. Residence |
| 5. Gymnasium / Athletic Facility | 14. Dormitory |
| 6. Swimming Pool (Indoor) | 15. Warehouse / Storage / Other |
| 7. Auditorium | 16. Land Acquisition |
| 8. Student Center | 17. Other (Identify) |

Space Category Codes

Education & General (E&G)

E&G-Health

Hospital

Auxiliary

Other

Basis Of Requirement Codes

- | | |
|----|--|
| A. | New program development |
| B. | Greater space requirements for an existing program |
| C. | Changed facility needs for an existing program |
| D. | Enrollment growth |
| E. | Deterioration or obsolescence of existing facilities |
| F. | Improvement of campus life (landscaping, lighting, etc.) |
| G. | Improvement of utility systems |
| H. | Research growth |
| I. | Patient care requirements |
| J. | Safety |
| K. | Repair / Replacement due to damage by fire or storm |
| L. | Other |

Institutional Facilities Master Plans and Capital Projects can be found at:

http://www.ache.alabama.gov/Content/Departments/InstFinance/FMP/2015-2019/FMP2015_2019Inst.aspx

Revised link 01/08/2014